Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										AMERI	CAN EXPR	ESS CO											
							Distri	bution of	Amounts i	n Columr	ns 1 and 2 (	Except C	olumn 13)		Risk Tran	Held Against Cl asfer (Reporting d 2 By Counte	n Columns 1	Foreig Commit	order and n-Office ments and rantees	Credit	Derivatives (	By Reference	Entity)
							By Type of	Borrowe	r	Ву М	aturity	Tradir	ng Assets							Gross	-Gross	Gross	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	for Transfer of Exposure	Total of Columns f (1) Plus (2)	Liabilities		Public	NBFIs	Other 3590	One Year and Under 3827	Over One Year		Offsetting Positions for Trading Book	(HTM and	Total Collateral	Of Of Which Same Country	Lending	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
AUSTRALIA	30				504	253		- 0				0	-	0	0	0	0 0			) (		0	0
CANADA	636			4127	1032		355		2730	4091	26	0	0	336	0	0	0 (	12174		0 0	C	0	0
JAPAN	7	3330		3337	3106		4	177	3082	3240		0	0	0	0	0	0 (	2290	C	) C	С	0	0
MEXICO	11	2399	1 8	3 2418	556	89	85	. 7	2229	2063	347	0	0	0	48	0	18 48	1125	C	) C	C	0	0
UNITED KINGDOM (OTH	879	5067	1 48	5994	3884	1229	68	86	4563	5913	33	0	0	40	0	0	0 0	15576	2	2 C	C	0	0

### PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: FRANCE (OTHER) ITALY (OTHER)

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

# Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										B#	AC FL BK													
							Distr	ribution of	Amounts	in Colum	ns 1 and 2 (I	Except C	olumn 13)		Risk Trai	nsfer (Re	gainst Clair porting in Counterp	ms With No Columns 1 party)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (I	By Reference	e Entity)
		1	'			,		of Borrowe			Maturity	· ·	ng Assets			T						-Gross		ss-Net
		1	'			T	79 1960		7		atu.ity	1144	Tig / locole	-							0.000	Great	0.55	, inc.
	After Mandated Adjustments for Transfer of Exposure (excluding	Residents (excluding	Outstanding from Derivative Products after Mandated Adjustments for Transfer of	Total of Columns f (1) Plus (2)	Gross Foreign- Office Liabilities		Public	NBFIs	Other	One Year and Under	r Over One Year		Offsetting Positions for Trading Boo	r (HTM and	Total Collateral	Which,	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)		Derivatives	Total Credit Derivatives Purchased	Derivatives
ARGENTINA	110	(	0 0	0 110	<u> </u>	0	C	٥ ر	110	, o	0 110	0	)	0 0	0	) (	0	0	3	C	0	0	0	0
BRAZIL	259	c	<u>o</u>	0 259	0	0 45	0	'0 ر	214	40	0 219	0	,	0 0	) 0	) 0	0	0	12		) 0	0	0 <sub>I</sub>	0 !
CANADA	37	<u> </u>	<u>o</u> o'	0 37	c	<u>)</u> 0	o	'0 ر	37	0	0 37	0	,	0 0	) 0	) 0	0	0	1	C	) 0	0		0
CHILE	30		<u>o</u> '	0 30		0 15	0	) 4	1 11		-		,	0 0	) 0	) 0	0	0	0	C	0	0	0	0
CHINA, PEOPLES REPUB	50		<u>o</u> '	50	1 0	0	0	0 0	50	0	50	0	,	0 0	) 0	) 0	0	0	4	<u> </u>	0	0	0	0
COLOMBIA	67		<u>o</u> '	0 67	o	0 0	0	0 0	67	0	0 67	0	,	0 2	2 0	) 0	0	0	1	7	<u>/</u> 0	0	0	1 0
COSTA RICA	35		<u>o</u> '	0 35		0 17		0 0	18		_		,	0 0	) 0	) 0	0	0	0	C	0	0	0	1 0
DOMINICAN REPUBLIC	36		<u>o</u> '	0 36		0 23	0	0 0	13		_	0	,	0 0	) 0	) 0	0	0	0	C	0	0	0	0
ECUADOR	59		0 0'	59	<u>, o</u>	0	o	0 0	59	2	2 57	0	,	0 0	) 0	) 0	0	0	1	С	) 0	0	<sub>0 </sub>	0
EL SALVADOR	29	<u> </u>	<u>o</u> o'	0 29	<u>, c</u>	0 17	o	'9	3	3 25	, 4	0	,	0 0	) 0	) 0	0	0	, O	. 4	1 0	0		0 '
FRANCE (OTHER)	27		0 0	0 27	c	<u>)</u> 0	o	'0 ر	27	0	0 27	0	)	0 0	) 0	) (	0	0	0	C	) 0	0	↓0 <sup> </sup>	0 '
GUATEMALA	60		0 0	0 60	) 0	0 38	o	'0 ر	22	2 43	3 17	0	)	0 0	) 0	) (	0	0	1	С	) 0	0	↓0 <sup> </sup>	0
MEXICO	114		0 0	0 114	<u>+ c</u>	<u>)</u> 0	o	7 ر	107	7 29	9 85	0	)	0 0	) 0	) (	0	0	1	С	) 0	0	↓0 <sup> </sup>	0
NICARAGUA	52	(	0 0'	0 52	<u> </u>	0 22	C	<u>ی</u> د	30	44	<sub>t</sub> 8	0	)	0 0	) 0	) (	0	0	1	С	) 0	0	0	<u> </u>
PANAMA	77		0 0'	0 77	c	0 47	C	) 4	1 26	53	3 24	0	)	0 0	) 0	) (	0	0	, 1	1	1 0	0	0	0 '
PERU	21		0 0	0 21	<u>,                                     </u>	0 3	C	<u>)</u> c	18	, 3	3 18	0	)	0 6	3 0	) (	0	0	, 0	C	) 0	0	0	0
UNITED KINGDOM (OTH	66		0 0	0 66	<u>د</u> د	4 ر	C	<u>ე</u> 7	7 55	, C	0 66	0	)	0 7	<i>r</i> 0	) C	0	0	, 0	, c	) 0	0	0	/ O
VENEZUELA	91	1	0 0	91	(	اه ار	/ C	J C	91	. с	91	0	)	0 0	) 0	) (	0	o c	3	, c	٥ (د	0	4 o'	ا o '

#### DADT

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$19

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

								BAN	CO ITAU IN	ITL												
					Distrib	oution of	Amounts	in Columr	ns 1 and 2 (	Except Co	olumn 13)		Risk Tra	nsfer (Re	jainst Clai porting in Counterp	ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit I	Derivatives (I	By Reference	Entity)
ļ			ļ	By Ty	pe of I	Borrower		Ву М	aturity	Tradir	ng Assets								Gross	-Gross	Gross	s-Net
												1										
	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)  Amount of Gross Claims Outstanding from Derivative Products afte Adjustments for Transfer of Exposure  Amount of Amount of Gross Claims Outstanding Outstanding from Derivative Products afte Adjustments for Transfer of Exposure	r Total of Columns f (1) Plus (2)	Gross Foreign- Office Liabilities	Banks Pul	blic	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Boo		Total Collateral	Which,	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)			Total Credit Derivatives Purchased	
ARGENTINA	3 1	0 4	. 0	0	0	0	4	4	1	0	(	0 0	0	C	0	0	C	0	0	0	0	0
AUSTRIA	1 1	0 2	. 0	0	0	0	1	1	0	0	(	0 0	0	C	0	О	C	0	0	0	0	0
BAHAMAS, THE	105 23	0 128	, 0	50	0	0	78	61	67	0	(	0 0	0	C	0	0	C	3	0	0	0	0
BELGIUM	4 1	<u>D</u> 5	, 0	0	0	0	4	4	0	0	(	0 0	0	C	0	0	C	0	0	0	0	0
BRAZIL	52 6	0 58	, 0	0	0	0	58	49	8	0	(	0 0	0	C	0	О	C	0	0	0	0	0
BRITISH VIRGIN ISLAN	10 0	0 10	0	0	0	0	10	9	1	0	(	0 0	0	C	0	О	C	0	0	0	0	0
CANADA	3 1	0 4	. 0	0	0	0	3	3	0	0	(	0 0	0	C	0	О	C	0	0	0	0	0
CAYMAN ISLANDS	166 37	0 203	, 0	0	0	0	203	158	45	0	(	0 0	0	C	0	0	C	1	0	0	0	0
CHILE	0 1	0 1	0	0	0	0	1	1	0	0	(	0 0	0	C	0	0	C	0	0	0	0	0
COLOMBIA	1 1	0 2	: 0	0	0	0	2	2	0	0	(	0 0	0	C	0	0	C	0	0	0	0	0
FRANCE (OTHER)	1 1	0 2	2 0	0	0	0	2	. 1	1	0	(	0 0	0	C	0	0	C	0	0	0	0	0
IRELAND	3 2	0 5	, 0	0	0	0	5	4	0	0	(	0	0	C	0	O	C	0	0	0	0	0
LUXEMBOURG	74 31	0 105	, 0	0	0	0	105	86	19	0	(	0	0	C	0	0	C	5	0	0	0	0
MEXICO	2 1	0 3	0	0	0	0	3	3	0	0		0	0	C	0	0	C	0	0	0	0	0
NETHERLANDS	38 15	0 53	0	0	0	0	54	41	12	0		0	0	C	0	0	C	1	0	0	0	0
SWITZERLAND (OTHER)	96 0	0 96	0	90	0	0	5	96	0	0		0 0	0	C	0	0	C	0	0	0	0	0
UNITED KINGDOM (OTH	125 32	0 157	0	63	0	0	94	82	75	0		0 0	0	C	0	0	C	2	0	0	0	0
URUGUAY	1 0	0 1	0	0	0	0	1	1	0	0		0 0	0	C	0	0	C	0	0	0	0	0

#### PART

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

50

Part A
Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

Information on exposure (as d	20.11100 101 001	Janin 7, to al	, oodiniy illa	. CAUGGUS I	Poroent Or	and repor	ang montu		. 455615 (				, *************************************	13 1003.										
							Distrib	oution of	Amounts i		SANTANE		olumn 13)		Risk Tran	sfer (Re	ainst Claim porting in ( Counterpa	Columns 1	Foreig Commit	Border and gn-Office aments and grantees	Credit I	Derivatives (	By Reference	e Entity)
											aturity		-			<del>,</del>		, ,					1	
						E	By Type of	DOLLOME		БУМ	aturity	Tradii	ng Assets	$\dashv$							Gross	GIUSS	Gross	2-ING[
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer o Exposure	Total of Columns f (1) Plus (2) Plus (3)	Office Liabilities	Banks	Public	NBFIs	Other	Under	Over One Year			Securities r (HTM and k AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit		Total Credit Derivatives Purchased	
ANGUILLA	28	<del> </del>	0	0 28		28	0	0	0	28	0	0		0 0	0	0	0	0	C	) C	0	0	O	0
ARGENTINA	170	) (	0	0 170	0	0	0	2	168	24		0		0 0	0	0	0	0	C	) C	0	0	0	0
AUSTRALIA	1	C	0	0 ′	1 0	1	0	0	0	1	0	0		0 0	0	0	0	0	C	) C	0	0	0	0
BAHAMAS, THE	191		0	0 19		53	0	0	138					0 0	0	0	0	0	C	) C	0	0	0	0
BARBADOS	64	-	0	0 64		0	0	0	64	49	15	0		0 0	0	0	0	0	C	0	0	0	0	0
BELGIUM	3	3 (	-	0 3	, ,	2	0	0	1	2	1	0		0 0	0	0	0	0	C	0	0	0	0	0
BELIZE	17	1	-	0 17	_	0	0	0	17			0		0 0	0	0	0	0	C	) C	0	0	0	0
BOLIVIA	76	<b>+</b>	-	0 76		0	0	0	76					0 0	0	0	0	0	C	0	0	0	0	0
BRAZIL	58		0	0 58		0	0	0	58					0 0	0	0	0	0		0 0	0	0	0	0
BRITISH VIRGIN ISLAN	516		0	0 516		0	0	0	516					0 0	0	0	0	0		) (	0	0	0	0
CANADA	43		-	0 43		1	0	36	5	31	12			0 0	0	0	0	0		) (	0	0	0	
CAYMAN ISLANDS	99		-	0 99		0	0	13	86					0 0	0	0	0	0		) (	0	0	0	0
CHILE	180	<b>+</b>	0	0 180 0 84		0	0	0	180 84					0 0	0	0	0	0			0	0	0	0
COSTA RICA	84		0	0 82		0	0	0	84	24	5	0		0 0	0		0	0			0		0	0
CURACAO, BONAIRE, SA	10	1	-	0 10		0	0	0	10	1	9	0		0 0	0 0	0	0	0		) C	0	0	0	0
DOMINICAN REPUBLIC	107			0 107		0	0	0	107			0		0 0	0 0	0	0	0		) (	) 0		0	0
ECUADOR	173		-	0 173		20	0	0	153					0 0	0 0		0	0		) (	) 0		0	
EL SALVADOR	1/3		-	0 1/3		20 0	0	0	123					0 0	0 0		0	0		) (	) 0		0	0
GERMANY	2		9	0 12	+	0	0	0	2		1			0 0	0 0		0	0			) 0		0	0
GUATEMALA	75		0	0 75		0	0	2	73	48	27			0 0	0 0		0	0			) 0		0	0
HAITI	1	(	0	0 /	1 0	0	0	0	1	0	1	0		0 0	0 0		0	0			0 0		0	0
HONDURAS	23	3 (	0	0 23	3 0	0	0	0	23	7	16	0		0 0	0 0	0	0	0	(		0 0		0	0
HONG KONG	4			0 4	1 0	0	0	0	4	0	4	0		0 0	0	0	0	0			0 0		0	0
ITALY (OTHER)	9		0	0 9	9 0	0	0	0	9	3	5	0		0 0	0 0	0	0	0			0		0	0
JAMAICA	1		0	0	1 0	0	0	0	1	1	0	0		0 0	0	0	0	0			0 0	С	0	0
MEXICO	762		0	0 762	2 0	0	0	4	758	437	325	0		0 0	0	0	0	0			0 0	С	0	0
	1 702	1	~ <sub>I</sub>	- , 02	-, 4	<u> </u>	<u> </u>	-7	7 30	+57	020		l	<u></u>			٦	ų		1	1 0			

NETHERLANDS	31	(	0	0	31	0	0	C	0	31	18	13	0	0	(	) C	0	0	0 (	) C	)	0	D	0	0
NEW ZEALAND (OTHER)	9	(	0	0	9	0	0	C	0	9	1	8	0	0	(	0	0	0	0 (	0	)	0	D	0	0
PANAMA	315	(	0	0	315	0	0	C	0	315	158	157	0	0	(	0	0	0	0 (	0	)	0	D	0	0
PERU	18	(	0	0	18	0	0	C	0	18	9	9	0	0	(	0	0	0	0 (	o c	)	0	D	0	0
PORTUGAL	157	(	0	0	157	0	0	C	0	157	132	25	0	0	(	0	0	0	0 (	o c	)	0	D	0	0
SAINT KITTS & NEVIS	49	(	0	0	49	0	0	C	0	49	25	24	0	0	(	0	0	0	0 (	o c	)	0	D	0	0
SINGAPORE	1	(	0	0	1	0	0	C	0	1	1	0	0	0	(	0	0	0	0 (	o c	)	0	D	0	0
SPAIN	182	(	0	0	182	0	100	C	0	82	134	48	0	0	(	0	0	0	0 (	o c	)	0	D	0	0
SWITZERLAND (OTHER)	83	(	0	0	83	0	80	C	0	3	83	0	0	0	(	0	0	0	0 (	o c	)	0	D	0	0
TURKS & CAICOS ISLAN	1	(	0	0	1	0	0	C	0	1	0	1	0	0	(	0	0	0	0 (	o c	)	0	D	0	0
UNITED KINGDOM (OTH	45	(	0	0	45	0	1	C	0	44	19	26	0	0	(	0	0	0	0 (	o c	)	0	D	0	0
URUGUAY	25	(	0	0	25	0	0	C	0	25	2	23	0	0	(	0	0	0	0 (	C	)	0	D	0	0
VENEZUELA	394		0	0	394	0	0	C	0	394	227	166	0	0	(	) (	0	0	0 (	0	)	0	)	0	0

### PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										BAN	NESCO USA	A												
							Distri By Type of				ns 1 and 2 ( laturity	ì i	olumn 13) ng Assets		Risk Tran	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office tments and arantees		Derivatives (E -Gross	ľ	e Entity) ss-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure 0 0 0	Total of Columns (1) Plus (2)	Gross Foreign- Office Liabilities	s Banks	Public 0 0	NBFIs 0 0	Other	Under	Over One Year 5 47		Positions for		Total Collateral	Of Which, Cash	Of Which, Same Country	Lending	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)				
PANAMA	17	(	) 0	17	0	ر ار	'0 ر	ا ر	1	7 3	3 14	C	o <sup>l</sup>	0	0	) c	0	(	C	0 (	0	0	0	0
VENEZUELA	44		o o	44	+ C	'۲	J C	ר כ	4.	4 12	2 33	С	o o	0	C	) (	0		0	) c	О	0	0	ı 0

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										BAN	K LEUMI U	SA											
							Distr	ibution of	Amounts	in Columi	ns 1 and 2 (	Except C	olumn 13)	Risk Tran	nsfer (Re		ns With No Columns 1 arty)	Foreig Commit	Border and gn-Office tments and trantees	Credit	Derivatives (	By Referenc	ce Entity)
							By Type o	f Borrowe	er	Ву М	aturity	Tradii	ng Assets							Gross	-Gross	Gros	ss-Net
	Amount of Cross-border																						
		mount of Foreign	Amount of Gross Claims Outstanding																				
	Mandated	Office laims on	from Derivative														Of Which,						
	for Transfer of		Products after Mandated	Total of	Gross												Resale Agreements		Guarantees (Excluding				
U.S. Dollar Amounts in Millions	(excluding (ex	xcluding	Adjustments for Transfer of	Columns	Foreign-					One Year	Over One	Trading	Offsetting Positions for	Total	Of Which,	Of Which, Same	and Securities Lending	Unused Commit-	Credit Derivatives	Total Credit Derivatives	Total Credit Derivatives	Total Credit Derivatives	
Country		roducts)	Exposure	Plus (3)		Banks	Public	NBFIs	Other	Under	Year		Trading Book	Collateral			(Counterparty)	ments	Sold)	Purchased	Sold	Purchased	

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										BANK	OF AMER	CORP												
							Distri	bution of	Amounts i	n Columi	ns 1 and 2 (	Except Co	olumn 13)		Risk Tran	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (I	By Reference	e Entity)
						E	Ву Туре о	f Borrowe	er	Ву М	aturity	Tradin	g Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	(1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year			Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold		Total Credit Derivatives Sold
CAYMAN ISLANDS	33546	268	305	34119	2325	15	0	32918	881	32131	1683	1697	24	162	21940	C	36	21940	11	80	2693	2581	2237	2125
FRANCE (OTHER)	25484	927	939	27350	670	1586	5095	15149	4581	23220	3191	6742	1534	422	14463	C	3980	14463	5750	1579	51414	48343	35389	32318
GERMANY	20117	6218	1990	28325	1431	3960	10226	7453	4696	18760	7575	4229	1549	1331	6596	C	1906	6596	9933	1425	39160	37413	27331	25584
JAPAN	14659	13708	813	29180	6673	14602	7117	3183	3465	21610	6757	5347	2124	0	12867	C	4994	12867	792	2511	24766	23819	11259	10312
UNITED KINGDOM (OTH	8998	51569	4142	64709	170816	3444	8102	36568	12453	46773	13794	9377	2118	124	24270	C	3361	24270	14557	2392	65183	63050	44977	42844

#### PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

CHINA, PEOPLES REPUB CANADA

Total amount of exposure to all the countries listed in Part B.....

\$38646

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										BANK	OF NY ME	LLON												
							Distri	bution of	Amounts i	n Columi	ns 1 and 2 (	Except C	olumn 13)		Risk Tran	Held Agai sfer (Repo d 2 By C	orting in	ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (	By Reference	e Entity)
						ı	By Type of	Borrowe	r	Ву М	laturity	Tradii	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions <b>Country</b>	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Bool	(HTM and	Total Collateral	Which,	of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased			Total Credit Derivatives Sold
BELGIUM	946	10638	3 7	11591	30179	848	10677	4	56	1116	10468	0	(	819	0	0	0	0	73	•	C	C	0	0
CANADA	3407	534	1 13	3954	66	2769	9	986	177	2728	1213	O	) (	1738	137	0	137	137	33	29	) (	C	0	0
FRANCE (OTHER)	2936	263	13	3212	1	295	2519	329	56	1246	1953	0	) (	2656	0	0	0	0	0	4	(	C	0	0
GERMANY	3468	17871	38	21377	7113	1535	19202	407	195	1953	19386	0	0	2542	0	0	0	0	1199		5 0	C	0	0
JAPAN	396	16469	50	16915	152	9453	7237	170	4	6395	10470	O	) (	0	9000	0	9000	9000	0		0	С	0	0
UNITED KINGDOM (OTH	2434	19051	94	21579	43596	820	19165	1107	393	2722	18763	0	) (	3494	300	0	300	300	1270	į	5 (	С	0	0

#### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **NETHERLANDS CHINA, PEOPLES REPUB** 

Total amount of exposure to all the countries listed in Part B.....

\$5033

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

Amount of Cross-border Claims Outstanding After Mandated Adjustments of Tortansfor (excluding exclusions of Amounts in Millions Country  U.S. Dollar Amounts in Millions Country  Amount of Cross-border and Foreign-Office Country  Distribution of Amounts in Columns 1 and 2 (Except Column 13)  Amount of Cross-Border and Foreign-Office Commitments and Guarantees  Calims Outstanding After Mandated Adjustments Claims on Office Exposure (excluding exclusions of Transfer of Total of Except Columns of Country  U.S. Dollar Amounts in Millions Country  Country  Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 (Except Column 13)  Credit Derivatives (By Reference Entity)  Gross-Fores  Gross-Net  Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 (Except Column 13)  Credit Derivatives (By Reference Entity)  Gross-Sories  Gross-Net  Gross-Gross  Gross-Net  Guarantees  (Excluding Credit Total Credit Total Credit Total Credit Total Credit Total Credit Total Credit Commit-Derivatives (By Reference Entity)  Gross-Border and Foreign-Office Commitments and Guarantees  Guarantees  (Excluding Credit Total Credit Total Credit Total Credit Commit-Derivatives (By Reference Entity)  Gross-Net  Gross-Net  Gross-Net  Gross-Fores  Gross-Net  Gross-Net  Gross-Resules  Guarantees  Gu											BANK	OF THE C	RIENT												
Amount of Cross-border Claims Outstanding After Mandated Adjustments Foreign Outstanding After Mandated Adjustments Foreign Claims on Local Exposure (excluding (excluding derivative) Gerivative Office  U.S. Dollar Amounts in Millions  Amount of Cross-border Claims Outstanding After Mandated Adjustments Columns Derivative Amount of Gross Claims Outstanding Foreign Office Office One Year  One Ye								Distr	ibution of	Amounts	s in Columi	ns 1 and 2 (	(Except C	olumn 13)		Risk Tra	nsfer (Re	porting in	Columns 1	Foreig Commit	gn-Office ments and	Credit	Derivatives (	By Referenc	e Entity)
Cross-border Claims Outstanding After Mandated Adjustments For eign Outstanding Adjustments For Exposure (excluding derivative derivative derivative)  U.S. Dollar Amounts in Millions  Cross-border Claims Outstanding Amount of Gross Claims Outstanding For eign Off Which, Resale Agreements and Excluding Guarantees (excluding derivative deri								By Type o	f Borrowe	er	Ву М	aturity	Tradi	ng Assets								Gross	-Gross	Gros	ss-Net
The contribution of the production of the produc	U.S. Dollar Amounts in Millions <b>Country</b>	Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative de	oreign Office aims on Local esidents kcluding	Gross Claims Outstanding from Derivative Products after Mandated Adjustments	Columns (1) Plus (2)	Foreign- Office	Banks	Public	NBFIs	Other				Positions for	(HTM and		Which,	Same	Resale Agreements and Securities Lending	Unused	(Excluding Credit				

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										BAR	CLAYS US	LLC												
							Distri By Type of				ns 1 and 2 (	-	olumn 13) ng Assets		Risk Tran	ısfer (Re <sub>l</sub>	painst Clair porting in Counterpa		Foreig Commit	order and In-Office ments and rantees		Derivatives (I	By Reference	• • • • • • • • • • • • • • • • • • • •
U.S. Dollar Amounts in Millions <b>Country</b>	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	(1) Plus (2)	Gross Foreign- Office Liabilities		Public	NBFIs		One Year and Under		Trading		Securities (HTM and AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Derivatives			Total Credit	
CAYMAN ISLANDS	9233	(	0	9233	0	0	0	9024	209	8867	366	553	11	267	6991	0	83	6991	0	0	6	0	0	0
JAPAN	2735	C	9	2744	0	2670	0	64	1	2735	0	1	0	0	923	0	23	923	0	0	32	0	0	0
UNITED KINGDOM (OTH	30545	5536	6	36087	412	29658	0	6010	413	35880	201	38	1	0	20795	0	337	20795	4003	4077	72856	0	0	o

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B	
--	--

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										вмо	FNCL CO	RP												
							Distri	bution of	Amounts	in Columr	ıs 1 and 2 (	Except C	olumn 13)		Risk Tran	nsfer (Rej		ms With No Columns 1 arty)	Foreig Commit	order and n-Office ments and rantees	Credit	Derivatives (I	By Reference	Entity)
						Е	Ву Туре о	f Borrowe	r	Ву М	aturity	Tradir	ng Assets								Gross-	-Gross	Gross	s-Net
	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure		Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book		Total	Which,	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)			Total Credit Derivatives Purchased	
CANADA	1370	l c	0	1370	0	512	118	242	498	1037	333	254	o	254	193	0	193	193	357	23	ر 75 اد	l 0	75	1 0

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										BNP	PARIBAS	USA												
							Distri	bution of	Amounts	in Columr	ıs 1 and 2 (	Except C	olumn 13)		Risk Trar	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (E	By Reference	Entity)
						Е	By Type o	f Borrowe	r	Ву М	aturity	Tradir	ng Assets								Gross	-Gross	Gross	s-Net
	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative	Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of	Total of Columns (1) Plus (2)	Gross Foreign- Office					One Year and	Over One	Trading	Offsetting Positions for	Securities (HTM and		Of Which,	Of Which, Same	Of Which, Resale Agreements and Securities Lending	Unused Commit-	Guarantees (Excluding Credit Derivatives		Total Credit Derivatives		
Country	products)	products)	Exposure		Liabilities	Banks	Public	NBFIs	Other	Under	Year		Trading Book		Collateral			(Counterparty)		Sold)	Purchased	Sold	Purchased	Sold
FRANCE (OTHER)	1363	l c	44	1407	7 0	1002	0	320	85	46	1317	5	0	0	252	0	88	252	57	72	. o	/ o	l 0	1 0

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										BRI	ICKELL BK													
							Distri	bution of	Amounts	in Columr	ns 1 and 2 (	Except C	olumn 13)	1	Risk Tran	nsfer (Rep	ainst Clair porting in Counterp	ms With No Columns 1 arty)	Foreig Commit	order and n-Office nents and rantees	Credit I	Derivatives (l	By Reference	e Entity)
							By Type o	f Borrowe	er	Ву М	aturity	Tradir	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions <b>Country</b>	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2)	Gross Foreign- Office Liabilities		Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book	(HTM and		Which,	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
ARGENTINA	16	6 0	0	16	6 (	0	0	0	16	0	16	0	C	) (	0	0	0	0	0	0	0	0	0	0
BERMUDA	33	3 (	0	33	3 (	0	0	0	33	29	4	0	C	) (	0	0	0	0	0	0	0	0	0	0
BRAZIL	93	3 (	) c	93	3 (	0	0	0	93	3 1	92	0	C	) (	0	0	0	0	0	0	0	0	0	0
CANADA	8	3 (	0	8	3 (	0	0	0	8	3 0	8	0	C	) (	0	0	0	0	0	0	0	0	0	0
COLOMBIA	6	6 0	0	6	6 (	0	0	0	6	0	6	0	C	) (	0	0	0	0	0	0	0	0	0	0
MEXICO	21	1 0	0	21	C	0	0	0	21	5	16	0	C	) (	0	0	0	0	10	2	0	0	0	0
VENEZUELA	37	7 0		37		0	0	0	37	3	34	0	C		0	0	0	0	0	0	0	0	0	0

#### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										CAP	ITAL ONE	FC												
							Distr	bution of	Amounts	in Columr	ıs 1 and 2 (	Except C	olumn 13)		Risk Tra	nsfer (Rej		ms With No Columns 1 arty)	Foreig Commit	order and In-Office ments and rantees	Credit	Derivatives (	By Referenc	e Entity)
					•		By Type o	f Borrowe	r	Ву М	aturity	Tradii	ng Assets	-							Gross	-Gross	Gros	ss-Net
	Amount of Cross-border																							
	Claims Outstanding	Amount of	Amount of Gross Claims																					
	After Mandated	Foreign Office	Outstanding from																					
	Adjustments for Transfer of		Derivative Products after															Of Which, Resale		Guarantees				
	Exposure (excluding	Residents (excluding		Total of Columns	Gross Foreign-					One Year			Offsetting				Of Which,	Agreements and Securities	Unused	(Excluding Credit	Total Credit	Total Credit	Total Credit	Total Credit
U.S. Dollar Amounts in Millions Country	derivative products)	derivative products)	for Transfer of Exposure	(1) Plus (2) Plus (3)		Banks	Public	NBFIs	Other	and Under	Over One Year		Positions for Trading Book		Total Collateral	Which, Cash	Same Country	Lending (Counterparty)	Commit- ments	Derivatives Sold)	Derivatives Purchased	Derivatives Sold	Derivatives Purchased	
CANADA	115	6361	24	6500	654	86	35	95	6284	115	6361	0	C	130	0	0	0	0	24560	8	C	C	(	0 0

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:	UNITED KINGDOM	(OTH
Total amount of exposure to all the countries listed in Part B	\$3361	

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										CA	THAY BK												
							Distr	ibution of	Amounts	in Columi	ns 1 and 2	(Except C	olumn 13)	Risk Trai	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (	By Referenc	e Entity)
							By Type o	f Borrowe	er	Ву М	aturity	Tradi	ng Assets							Gross	s-Gross	Gro	ss-Net
	Amount of Cross-border																						
		ount of Gross	unt of Claims																				
	Mandated O	office fro	anding om														Of Which,						
	for Transfer of L	ocal Produc	vative cts after dated	Total of	Gross												Resale Agreements		Guarantees (Excluding				
LLC Dellay Amounta in Milliana	(excluding (exc	cluding Adjus	tments		Foreign-					One Year	Over One	Trading	Offsetting Positions for		Of Which,	Of Which, Same	and Securities	Unused Commit-	Credit Derivatives		Total Credit Derivatives		
U.S. Dollar Amounts in Millions  Country					Liabilities	Banks	Public	NBFIs	Other	Under	Year		Trading Book	Collateral			Lending (Counterparty)	ments	Sold)	Purchased		Purchased	

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

	Gross-Gross	
By Type of Borrower By Maturity Trading Assets	01035-01055	Gross-Net
Amount of Cross-border Claims Outstanding After Mandated Adjustments Claims on Exposure (excluding excluding derivative derivative derivative derivative for Transfer of (1) Plus (2) Office (2) Offic	Total Credit Total Credi	it Total Credit Total Cred

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B......\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										CIE	C BC USA													
							Distr	bution of	Amounts	in Columr	ıs 1 and 2 (	Except C	olumn 13)		Risk Tran	nsfer (Rep		ns With No Columns 1 arty)	Foreig Commit	order and n-Office ments and rantees	Credit	Derivatives (	By Referenc	e Entity)
							By Type o	f Borrowe	r	Ву М	aturity	Tradii	ng Assets	-							Gross	-Gross	Gros	ss-Net
	Amount of Cross-border																							
	Claims Outstanding	Amount of	Amount of Gross Claims																					
	After Mandated	Foreign Office	Outstanding from																					
	Adjustments for Transfer of	Claims on Local	Derivative Products after															Of Which, Resale		Guarantees				
	Exposure (excluding	Residents (excluding		Total of Columns	Gross Foreign-					One Year			Offsetting				Of Which,	Agreements and Securities	Unused	(Excluding Credit		Total Credit	Total Credit	Total Credi
U.S. Dollar Amounts in Millions Country	derivative products)	derivative products)	for Transfer of Exposure		Office Liabilities	Banks	Public	NBFIs	Other	and Under	Over One Year		Positions for Trading Book		Total Collateral	Which, Cash	Same Country	Lending (Counterparty)	Commit- ments	Derivatives Sold)	Derivatives Purchased	Derivatives Sold	Derivatives Purchased	
CANADA	631	- (	2	633	0	172	50	103	307	489	142	1	(	50	116	112	116	112	107	(				1

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:	CAYMAN ISLANDS
Total amount of exposure to all the countries listed in Part B	\$347

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										CIT	r GROUP													
							Distri	ibution of	Amounts	in Column	ns 1 and 2 (E	Except C	olumn 13)		Risk Trar	nsfer (Rej		ns With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit I	Derivatives (E	3y Reference	e Entity)
						<u>_</u>	By Type o	f Borrowe	<u>r</u>	By Ma	aturity	Tradir	ng Assets								Gross-	-Gross	Gros	ss-Net
	After Mandated	Foreign Office Claims on Local Residents (excluding		Total of Columns (1) Plus (2) Plus (3)	) Office	Banks	Public	NBFIs	Other	One Year and Under			Offsetting Positions for Trading Book	(HTM and	Total Collateral	Which,	Of Which, Same Country	Of Which, Resale Agreements and Securities Lecurities (Counterparty)	Unused	Guarantees (Excluding Credit Derivatives Sold)	Total Credit	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Derivatives
MARSHALL ISLANDS	502	T .	) 0	502		0	0	142			487	0	0	0	0	0	0	0	22	: C	) 0	0	0	0

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

# Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										CIT	IGROUP													
							Distri	bution of <i>F</i>	Amounts i	n Column	s 1 and 2 (	Except Co	olumn 13)		Risk Trar	ısfer (Rej		ns With No Columns 1 arty)	Foreig Commitr	order and n-Office ments and rantees	Credit D	Derivatives (B	By Reference	Entity)
!						В	y Type of	Borrower		Ву Ма	aturity	Tradin	g Assets								Gross-	Gross	Gross	s-Net
	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Foreign Office Claims on Local Residents (excluding derivative products)	for Transfer of (1	Total of Columns 1) Plus (2) Plus (3)	Liabilities	Banks	Public	NBFIs	Other	Under	Over One Year	Assets	Offsetting Positions for Trading Book	AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Derivatives Sold)	Total Credit Derivatives Purchased	Derivatives Sold	Derivatives Purchased	Total Credit Derivatives Sold
AUSTRALIA	6165	24343	2173	32681	20592		8203	4718	15011	19443	11065	7339	0	3769			810	813		769	13247	13342	7333	7428
BRAZIL	12679	13225		26588			11381	920	10537	17295		5465	0	3240		0	3548	3548			10607	9561	4344	3298
CANADA	6021	9859	<del>                                     </del>	21850		4439	4667	7814	4929	11104	4776	2903	0	4355	3221	0	3217	3221	12181	1747	5431	6172	2421	3162
CAYMAN ISLANDS	66801	46		72183		1	2	63618	8563	45316		4266	0	17806		0	22144	22144			8	6	8	6
CHINA, PEOPLES REPUB	8890	21309	<del>                                     </del>	31300			9476	3668	12925	24356	5843	3643	0	3751	61	0	61	61	3946		14229	14540	8144	8416
FRANCE (OTHER)	37545	1083	7923	46551	506		5126	21085	6063	37221	1407	8699	0	846		0	20310	24446	22956	1027	59799	60630	30843	31692
GERMANY	31859	22843	<del>                                     </del>	66256		6856	38351 9756	9267	11781	45503	9199	10229	0	8757 5682	8000	0	7948	8000			54577	54097	29629	29169
HONG KONG INDIA (OTHER)	3957 14959	25021 23380	730	29404 39069		776 6023	12670	3019 4381	15852 15994	23601 25757	5377 12582	4955 5558	0	9423	92 1083		91 1083	92	12911 7312	614 1939	2460 2490	2299 2064	1736 1802	1584 1376
JAPAN	30007	32631	3446	66084			26432	5767	8474	49639	12999	13263	0	5233			20668	1083 25175		905	22880	22276	12043	11438
KOREA, SOUTH	10447	33676	780	44903	-		15788	1917	24439	38510	5613	1437	0	7681	7174		7174	7174		2397	14430	12449	6602	6365
MEXICO	4061	59842	<del>                                     </del>	65364		6155	18251	7912	33046	42843	21060	4748	0	13100	1496		1496	1496			6385	6232	2665	2512
NETHERLANDS	15332	6380	5909	27621	3048		9490	4888	6086	15943	5769	4120	0	3211	365		365	365			27287	27775	14857	15334
SINGAPORE	12547	29903	<del>                                     </del>	43362			22513	4253	14629	33247	9203	433	0	9127	10185		10185	10185			1796	1792	1353	1357
SWITZERLAND (OTHER)	7157	11875		20443			13747	1272	4244	17189	1843	1744	0	1782	188		122	188			19332	19356	11024	11062
TAIWAN	4585	17705	<del>                                     </del>	22526		967	6063	2164	13333	16924	5366	2737	0	1276			1899	1899		141	70	55	60	45
UNITED KINGDOM (OTH	13005	55982	22354	91341	239545	17221	23175	34961	15986	58123	10864	12324	0	6423	13675	0	13675	13675	27608	2894	74848	77062	38420	40591

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

ITALY (OTHER)

Total amount of exposure to all the countries listed in Part B.......

\$16526

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

							Distr	bution of	Amounts	in Column	s 1 and 2 (	Except C	olumn 13)	Risk Trar	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit I	Derivatives (	By Reference	e Entity)
							Ву Туре о	f Borrowe	r	Ву Ма	aturity	Tradii	ng Assets							Gross	-Gross	Gros	s-Net
	Amount of Cross-border																						
	Claims		Amount of																				
			Gross Claims Outstanding																				
	Mandated	Office	from																				
	Adjustments   C for Transfer of	Claims on Local	Derivative Products after														Of Which, Resale		Guarantees				
	Exposure F	Residents	Mandated	Total of	Gross												Agreements and		(Excluding				
C. Dallas Amazinto in Milliana			Adjustments for Transfer of	Columns						One Year and	Over One	Trading	Offsetting Positions for	Total	Of Which,	Of Which, Same	Securities	Unused Commit-	Credit Derivatives	Total Credit		Total Credit Derivatives	
J.S. Dollar Amounts in Millions  Country		products)	Exposure			Banks	Public	NBFIs	Other	Under	Year		Trading Book	Collateral			Lending (Counterparty)		Sold)	Purchased		Purchased	

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										CREDIT	T SUISSE H	HOLD USA											
							Distri	bution of <i>i</i>	Amounts i	in Column	ıs 1 and 2 (	Except C	olumn 13)		Risk Trans	Held Against Cl sfer (Reporting i d 2 By Counte	n Columns 1	Foreig Commit	order and n-Office ments and rantees	Credit	Derivatives (	By Reference	e Entity)
							By Type of	f Borrowe	r	Ву М	aturity	Tradir	ng Assets							Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	After Mandated Adjustments for Transfer of Exposure (excluding derivative	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure		Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book		Total Collateral	Of Of Whici Which, Same Cash Countr	Of Which, Resale Agreements and Securities Lending (Counterparty	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)		Derivatives	Total Credit Derivatives Purchased	
CANADA	1848	C	402	2250	1	164	10	1151	523	1644	204	533	44	C	446	0 5	52 44	6 0	C	67	<b>7</b> C	67	0
CAYMAN ISLANDS	11296	C	15	11311	450	2	10	11009	275	11106	190	818	5	C	1744	0	1 174	4 0	С	11	1 4	11	4
SWITZERLAND (OTHER)	18165	C	) 4	18169	0	17987	0	96	82	8991	9174	251	1	C	4469	0	1 446	9 0	C	C	0	0	0
UNITED KINGDOM (OTH	8730	C	) 1	8731	0	2575	1	6007	147	8518	212	197	47	C	5946	0	1 594	6 0	C	C		0	0

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										DB	USA CORP	1											
							Distri	bution of	Amounts i	n Columi	ns 1 and 2 (	Except Co	olumn 13)		Risk Tran	Held Against Clai sfer (Reporting in d 2 By Counterp	Columns 1	Foreig Commit	order and n-Office ments and rantees	Credit	Derivatives (	By Reference	Entity)
						ı	By Type o	Borrowe	r	Ву М	aturity	Tradir	ng Assets							Gross	-Gross	Gross	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	Under	Over One Year	Assets	Offsetting Positions for Trading Book	(HTM and	Total Collateral	Of Of Which, Which, Same Cash Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased		Total Credit Derivatives Purchased	
CAYMAN ISLANDS	6871	(	0	6871	0	11	0	6470	390	6307	564	549	С	1	4597	0 0	4597	37	С	0	С	0	0
GERMANY	34065	(	1	34066	0	33682	0	132	252	33811	254	174	C	) 3	28827	0 0	28827	0	14	0	C	0	0
JAPAN	2413	(	6	2419	0	1	0	2408	10	2413	0	11	C	C	2376	0 0	2376	0	C	0	C	0	0
SAUDI ARABIA	4900	(	0	4900	0	0	4592	299	9	4890	9	0	C	C	4890	0 0	4890	0	C	0	C	0	0
UNITED KINGDOM (OTH	2639		284	2923	0	382	0	2348	193	2482	158	2444	C	0	141	0 0	141	0	C	0	C	0	0

#### PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

							DEL	TA NB&TO	;												
				Distri	bution of	Amounts i	in Columr	ns 1 and 2 (	Except C	olumn 13)		Risk Tra	l Held Agaiı nsfer (Repo nd 2 By Co	rting in	ms With No Columns 1 earty)	Foreig Commitr	order and n-Office ments and rantees	Credit	Derivatives (	By Referenc	e Entity)
				By Type of	f Borrowe	r	Ву М	aturity	Tradii	ng Assets								Gross	-Gross	Gros	ss-Net
U.S. Dollar Amounts in Millions <b>Country</b>	Amount of Cross-border Claims Outstanding After Mandated Adjustments (excluding (excluding derivative products)  Amount of Gross Claim Outstanding Foreign Outstanding Office Claims on Derivative Products aft Mandated Adjustment for Transfer for Transfer Exposure Exposure  Amount of Gross Claim Outstanding	Total of Gross Columns Foreign-of (1) Plus (2) Office	Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Trading Assets	Offsetting Positions for Trading Bool	(HTM and		Which,	Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused	Guarantees (Excluding Credit Derivatives Sold)				Total Credit Derivatives Sold
AUSTRALIA	6 0	0 6 0	6	0	0	0	0	6	C	(	) 6	5 C	0	0	0	0	C	) (	) C	(	
BELGIUM	4 0	0 4 0	4	. 0	0	0	4	0	0	(	) (	) (	0	0	0	0	C	) (	0	(	
BRAZIL	30 0	0 30 0	9	0	0	21	24	6	O	(	) (	0	0	0	0	0	C	(	0	(	
BRITISH VIRGIN ISLAN	50 0	0 50 0	0	0	0	50	43	7	O	(	) (	0	0	0	0	0	C	(	0	(	
CANADA	6 0	0 6 0	6	0	0	0	3	3	O	(	0 6	6 0	0	0	0	0	C	(	C	(	
CAYMAN ISLANDS	11 0	0 11 0	0	0	0	11	11	0	0	(	) (	0 0	0	0	0	0	(	) (	0	(	
FRANCE (OTHER)	8 0	0 8 0	7	0	1	0	0	8	C	(	3	3 С	0	0	0	0	C	) (	) C	(	
GERMANY	4 0	0 4 0	4	. 0	0	0	0	4	C	(	) 4	4 C	0	0	0	0	C	) (	) C	(	
NETHERLANDS	13 0	0 13 0	8	0	5	0	4	9	C	(	) 13	3 0	0	0	0	0	(	) (	0	(	)
SWITZERLAND (OTHER)	9 0	0 9 0	9	0	0	0	0	9	O	(	9	9 0	0	0	0	0	(	(	0	(	
UNITED KINGDOM (OTH	8 0	0 8 0	8	0	0	0	0	8	0	(	) (	3 0	0	0	0	0	(	) (	) (	(	)

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B......\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

							Distr	ibution of	Amounts	in Column	ıs 1 and 2 (	Except C	olumn 13)	Risk Trai	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit I	Derivatives (	By Reference	e Entity)
							Ву Туре о	f Borrowe	er	Ву М	aturity	Tradii	ng Assets							Gross	-Gross	Gros	s-Net
	Amount of Cross-border																						
	Claims		Amount of																				
			Gross Claims Outstanding																				
	Mandated	Office	from														Of Mile: - h						
	Adjustments   C for Transfer of	Claims on Local	Derivative Products after														Of Which, Resale		Guarantees				
	Exposure R	Residents	Mandated	Total of	Gross					o v			O#		0.	04141111	Agreements and		(Excluding	T	T	<b>-</b>	
U.S. Dollar Amounts in Millions			Adjustments for Transfer of							One Year and	Over One	Trading	Offsetting Positions for		Of Which,	Of Which, Same	Securities	Unused Commit-	Credit Derivatives	Total Credit		Total Credit Derivatives	
Country		products)	Exposure			Banks	Public	NBFIs	Other	Under	Year		Trading Book	Collateral	Cash		Lending (Counterparty)	ments	Sold)	Purchased		Purchased	

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:	UNITED KINGDOM	(ОТН
Total amount of exposure to all the countries listed in Part B	\$73	

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

									EAS	ST WEST B	3												
						Distril	bution of	Amounts i	n Columi	ns 1 and 2 (	Except C	olumn 13)		Risk Tran	nsfer (Rej	ainst Clair porting in Counterp	ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (	By Reference	Entity)
						By Type of	Borrowe	r	Ву М	aturity	Tradir	ng Assets								Gross	-Gross	Gross	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Residents (excluding derivative products)  Mandate Adjustmer for Transfe Exposur	ns g e ter l Total of Columns of (1) Plus (2	) Office Liabilities	Banks	Public 459	NBFIs	Other	One Year and Under 370	Over One Year			Securities (HTM and AFS)	Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)			Total Credit Derivatives Purchased	
CAYMAN ISLANDS	406		0 40		0	459	277	128			0	0	400	0	0	0	0	75	15	0	0		
CHINA, PEOPLES REPUB	1649		0 281		1037	195	146				0	0	16	0	0	0	0	293	13	0	0	0	0
HONG KONG	106	350	0 45		14	35	18	389	304		0	0	0	0	0	0	0	98	1	0	0	0	0

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B......

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										EA	STERN NB													
							Distr	ibution of	Amounts	in Colum	ns 1 and 2 (	Except C	olumn 13)		Risk Tra	nsfer (Re	gainst Clair porting in Counterp		Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (	By Reference	e Entity)
							By Type o	f Borrowe	er	By N	laturity	Tradi	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book	(HTM and	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit		Total Credit Derivatives Purchased	Total Credit Derivatives Sold
COLOMBIA	8	(	0 0	8	3 0	С	) 0	0	8	3 4	1 4	(		) (	) (	) (	0 0	0	0	(	C	C	) 0	0
ECUADOR	12	(	0 0	12	2 0	C	<u>) 0</u>	0	12	2 1	1 1	(	) (	(	) (	) (	0	0	0	(	) C	C	) (	0
GUATEMALA	20	(	0 0	20	0	19	<u> </u>	0	1	19	) 1	(	) (	) (	) (	) (	0 0	0	0	(	C	C	) <u> </u>	0
HONDURAS	17	(	0 0	17	0	12	2 0	0		16	1	(		) (		) (	0	0	0	(	) c	C	) (	0
VENEZUELA	11	(	0 0	11	0	C	o 0	0	1	1 2	9						0	0	0	(		C	) <u> </u>	0

#### PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

							Distr	bution of	Amounts	in Column	s 1 and 2 (	Except C	olumn 13)	Risk Trar	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit I	Derivatives (	By Reference	e Entity)
							Ву Туре о	f Borrowe	r	Ву Ма	aturity	Tradii	ng Assets							Gross	-Gross	Gros	s-Net
	Amount of Cross-border																						
	Claims		Amount of																				
			Gross Claims Outstanding																				
	Mandated	Office	from																				
	Adjustments   C for Transfer of	Claims on Local	Derivative Products after														Of Which, Resale		Guarantees				
	Exposure F	Residents	Mandated	Total of	Gross												Agreements and		(Excluding				
C. Dallas Amazinto in Milliana			Adjustments for Transfer of	Columns						One Year and	Over One	Trading	Offsetting Positions for	Total	Of Which,	Of Which, Same	Securities	Unused Commit-	Credit Derivatives	Total Credit		Total Credit Derivatives	
J.S. Dollar Amounts in Millions  Country		products)	Exposure			Banks	Public	NBFIs	Other	Under	Year		Trading Book	Collateral			Lending (Counterparty)		Sold)	Purchased		Purchased	

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: BRITISH VIRGIN ISLAN

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

# Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

									(	GOLDM <i>A</i>	AN SACHS	GROUP T	HE											
											ns 1 and 2 (I	•			Risk Trans	sfer (Rep			Foreigr Commitm	order and n-Office nents and antees		,	By Reference	
					-	F	By Type of	Borrower	-	By M	laturity	Tradin	ng Assets	İ							Gross-	Gross	Gross	-Net
U.S. Dollar Amounts in Millions <b>Country</b>	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative	Amount of Foreign Office Claims on Local Residents (excluding derivative	for Transfer of	Total of Columns f (1) Plus (2)	Gross Foreign- Office Liabilities		Public	NBFIs		One Year and Under	Over One Year		Offsetting Positions for Trading Book	(HTM and		Of ( Which, Cash	Of Which, Same	Of Which, Resale Agreements and Securities Lending	Unused Commit-	Derivatives	Total Credit Derivatives Purchased		Total Credit 'Derivatives Purchased	Total Credit Derivatives Sold
AUSTRALIA	products) 3537	products) 5035	Exposure 630	` '	2481	Banks 2731	1525	2972	1974	5949		Assets 3753			428	0	Country 45	(Counterparty)	ments 1262	1	14842			6324
CANADA	20231	478			22	2939		16435	2127	19148					15041	0	678	120	2388	256	-			2373
CAYMAN ISLANDS	34630	93	2096	6 36819	474	6	0	32047	4766	27318	7405	6954	98	0	13407	0	540	13407	4940	5	5240	7716	3467	5942
CHINA, PEOPLES REPUB	11076	1018	115	5 12209	447	3354	733	3500	4622	11677	416	9643	53	0	554	0	0	554	0	0	8745	8712	4313	4280
FRANCE (OTHER)	24192	685	1026	6 25903	7	3742	2382	16777	3002	21389	3486	5044	1539	0	14179	0	7713	14179	14549	0	40230	38480	14277	12527
GERMANY	33923	555	5747	7 40225	2664	4566	27462	4716	3481	26829	7649	10738	4350	0	1764	0	910	1764	7015	11	27427	25738	12370	10680
IRELAND	11698	1071	377	7 13146	46	170	76	10506	2394	10320	2447	4036	87	0	5838	0	0	5838	895	2	3768	3825	1955	2011
ITALY (OTHER)	8878	302	2834	4 12014	23	2351	6526	1394	1743	5364	3815	5505	4009	0	1747	0	1	1747	1649	19	41024	39054	9473	7503
JAPAN	16116	92781	1737	7 110634	8177	29810	16208	48815	15801	99715	9182	24130	10952	0	70526	0	35065	70526	18079	1	35472	35305	15205	15038
LUXEMBOURG	7704	1316	1109	9 10129	50	103	326	8620	1080	5096	3922	4023			935	0	3	935	2438	19	6251	5738	2825	2313
UNITED KINGDOM (OTH	8781	50535	10115	5 69431	193095	7018	16803	38496	7114	45724	13590	10729	4373	611	1 24971	0	15949	24971	14966	25	52910	51842	23981	22912

### PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

SINGAPORE

**NETHERLANDS** 

Total amount of exposure to all the countries listed in Part B.....

\$15882

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										НΔГ	BIB AMER E	RK												
										ПАІ	DID AWEN E	or.												
							Distr	ibution of	Amounts	in Colum	ns 1 and 2 (	Except C	olumn 13)		Risk Tra	nsfer (Re	ainst Clair porting in Counterpa	ns With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and trantees	Credit	Derivatives (	By Reference	e Entity)
						ı	Ву Туре о	f Borrowe	er	By N	laturity	Tradi	ng Assets								Gross	-Gross	Gros	ss-Net
	After Mandated Adjustments for Transfer of Exposure (excluding derivative	Foreign Office Claims on Local Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year			Securities or (HTM and ok AFS)		Which,	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Derivatives
BANGLADESH	15	0	0	15	C	0	15	0	(	0 (	15	C		0 (	o c	0	0	0	0	) (	) (	) (	C	0
BELGIUM	1	0	0	1	C	0	1	0	(	0 (	1	С	)	0 (	) (	0	0	0	0	) (	) (	) (	C	, o
CHINA, PEOPLES REPUB	6	0	0	6	C	0	6	0	(	0 (	6	С		0 (	) c	0	0	0	0	) (	) (	) (	С	0
FRANCE (OTHER)	5	0	0	5	C	0	5	0	(	0 (	5	С		0 (	) C	0	0	0	0	) (	) (	) (	C	, 0
GERMANY	3	0	0	3	S C	0	3	0	(	0 (	3	C		0 (	) C	0	0	0	0	) (	) (	) (	C	, 0
HONG KONG	10	0	0	10	C	0	10	0	(	0 (	10	C		0 (	) C	0	0	0	0	) (	) (	) (	C	, 0
ITALY (OTHER)	1	0	0	1	C	0	1	0	(	0 (	) 1	C		0 (	) C	0	0	0	0	) (	) (	) (	C	, 0
PAKISTAN	15	0	0	15	S C	0	15	0	(	0 (	15	C		0 (	) C	0	0	0	0	) (	) (	) (	C	, 0
POLAND	2	0	0	2	. c	0	2	. 0	(	0 (	) 2	C		0 (	) C	0	0	0	0	) (	) (	) (	C	0
SPAIN	2	0	0	2	2 0	0	2	. 0	(	0 (	) 2	С	)	0 (	) C	0	0	0	0	) (	) (	) (	C	0
SWITZERLAND (OTHER)	4	0	0	4	C	0	4	. 0	(	0 (	4	С	)	0 (	) C	0	0	0	0	) (	) (	) (	C	0
TURKEY	4	0	0	4	C	0	4	0	(	0 (	4	C		0	0 0	0	0	0	0				C	, o

### PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										HEI	LM BK USA													
							Distri	ibution of	Amounts in	Columi	ns 1 and 2 (	Except C	olumn 13)		Risk Tran	nsfer (Re	gainst Clai porting in Counterp	ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (	By Reference	e Entity)
							Ву Туре о	f Borrowe	er	Ву М	laturity	Tradir	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns	Gross Foreign- Office Liabilities	Banks	Public	NBFIs		one Year and Under			Offsetting Positions for Trading Bool	(HTM and	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
ARGENTINA	16	C	0	16	C	0	0	0	16	C	16	0	C	0	0	(	) 0	0	C	(	0	C	0	0
BRAZIL	178	C	0	178	C	0	0	0	178	C	178	0	C	0	0	(	0	0	C	) C	0	C	0	0
COLOMBIA	68	C	0	68	C	0	0	0	68	2	2 65	0	C	0	0	(	0	0	C	) (	0	С	0	0
ECUADOR	29	C	0	29	C	0	0	0	29	C	29	0	C	0	0	(	0	0	C	(	0	C	0	0
MEXICO	25	C	0	25	C	0	0	0	25	C	25	0	C	0	0	(	0	0	C	) (	0	C	0	0
VENEZUELA	58		0	58	(	0	0	0	58	C	57	0	(	0	0	(	0 0	0	С	) (	0	C	0	0

#### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										HSBC	N AMER H	OLDS											
							Distri	bution of	Amounts i	n Columr	ns 1 and 2 (	Except Co	olumn 13)		Risk Tran	Held Against ( sfer (Reporting d 2 By Count	in Columns 1	Foreig Commit	Border and gn-Office ments and trantees	Credit I	Derivatives (E	By Reference	Entity)
						<u> </u>	By Type of	Borrowe	r	Ву М	laturity	Tradin	g Assets					T '		Gross	-Gross	Gross	-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns f (1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities		Public	NBFIs	Other	Under	Over One Year	Assets	Trading Book	(HTM and	Total Collateral	Of Of Whi Which, Sam Cash Coun		Unused Commit- ments	Derivatives Sold)	Derivatives Purchased	Derivatives Sold	Total Credit Derivatives Purchased	Derivatives Sold
BRAZIL	3845	C	) (	3845	0	515	1347	295	1688	1792	2053	1347	0	0	0	0	0	0 722	: 29	8045	7293	2792	2040
JAPAN	13561	С	) 3	3 13564	0	3951	3627	5913	70	9609	3952	2998	0	629	5913	0	0 591:	3 23	10	534	136	511	113
SINGAPORE	3878	s C	) 40	3918	0	73	3728	1	76	3845	33	0	0	0	3728	0	0 372	8 140	7	0	0	0	0
UNITED KINGDOM (OTH	6284	+ C	50	6334	0	4389	0	1470	425	6273	11	315	0	0	2991	0	0 299	1 1467	7 723	104	84	104	84

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

CANADA

**CHINA, PEOPLES REPUB** 

Total amount of exposure to all the countries listed in Part B.....

\$4770

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										INT	ERAUDI B	K												
							Distri	bution of	Amounts	in Columr	ns 1 and 2	(Except C	olumn 13)		Risk Tra	ll Held Agains nsfer (Report nd 2 By Coi	ng in Co	olumns 1	Foreig Commit	order and n-Office ments and rantees	Credit Derivatives (By Reference Entity)			
							Ву Туре о	Borrowe	r	Ву М	aturity	Trading Assets									Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	After Mandated Adjustments for Transfer of Exposure (excluding derivative	Amount of Foreign Office Claims on Local Residents excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure		Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book			Which, S	Vhich, ame	Of Which, Resale greements and Securities Lending ounterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)		Derivatives	Total Credit Derivatives Purchased	Derivatives
CANADA	61	C	) c	61	0	56	0	0		5 51	10	0	C	6	6 (	0	0	0	0	0	C	0	0	C
FRANCE (OTHER)	31	C	) c	31	0	28	0	0	;	3 28	3	3 0	C	) 3	3 (	0	0	0	0	0	C	0	0	0
GERMANY	26	- 0	0	26	0	26	0	0	(	0 20	6	6 0	C	6	6	0	0	0	0	0	C	0	0	0
UNITED KINGDOM (OTH	27		) C	27	0	25	0	1		1 26	1	0	(	1		0	0	0	0	0	C	0	0	0

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B......\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										INTER	NATIONAL	FNC BK														
							Distri	bution of	Amounts	in Columr	ns 1 and 2 (	Except C	olumn 13)		Risk Tran	sfer (Rep		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Credit Derivatives (By Reference Entity)				
							By Type o	f Borrowe	er	By Maturity		urity Trading As									Gross	-Gross	Gross	-Net		
U.S. Dollar Amounts in Millions <b>Country</b>	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	(1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under					Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased		Total Credit Derivatives Purchased	Total Credit Derivatives Sold		
ARGENTINA		5 (	0	5	0	0	0	5	(	0 0	5	0	0	0	0	0	0	0	0	0	0	0	0	0		
CANADA	6	6	0	6	0	0	0	6	(	0 0	6	0	0	0	0	0	0	0	0	0	0	0	0	0		
ECUADOR	10		0	10	0	0	0	10	(	0 1	9	0	0	0	0	0	0	0	0	0	0	0	0	0		
VENEZUELA	27	7 (	0	27	0	0	0	27	(	0 1	26	0	0	0	0	0	0	0	0	0	0	0	o	0		

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: COLOMBIA

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										JOHN	DEERE CA	P CORP													
							Co Ri Distribution of Amounts in Columns 1 and 2 (Except Column 13)										ainst Clair oorting in Counterp	ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Credit Derivatives (By Reference Entity)			
							By Type o	f Borrowe	r	By Matur		Tradii	ng Assets	sets							Gross	-Gross	Gross	-Net	
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Liabilities		Public	NBFIs	Other	Under	Over One Year	Assets			Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)		Derivatives	Total Credit Derivatives Purchased		
AUSTRALIA	7	105	7 0	1064	442	8	5	0	1051	330	734	0	0	C	0	0	0	0	84	0	0	0	0	0	
GERMANY	949	9 (	0 0	949	0	14	0	186	749	374	575	0	0	С	0	0	0	0	302	0	0	0	0	0	
LUXEMBOURG	5	54	0 C	545	1906	534	5	0	6	544	1	0	0	С	0	0	0	0	1	0	0	0	0	0	
UNITED KINGDOM (OTH	264	44	4 C	708	11	6	1	116	585	274	434	0	0	C	0	0	0	0	207	0	0	0	0	0	

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										JPMOR	GAN CHAS	SE & CO												
							Distri	bution of	Amounts i	n Column	s 1 and 2 (	Except Co	olumn 13)		Risk Trar	nsfer (Rep	ainst Clain oorting in ( Counterpa		Foreig Commit	order and n-Office ments and rantees	Credit Derivatives (By Reference Entity)			
						E	Ву Туре о	f Borrowe	r	By Maturity			Trading Assets								Gross-	-Gross	Gross	s-Net
U.S. Dollar Amounts in Millions Country	After Mandated Adjustments for Transfer of Exposure (excluding	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under	Over One Year	Assets	Offsetting S Positions for ( Trading Book	Securities HTM and AFS)	Total Collateral	Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused	Derivatives	Derivatives Purchased	Derivatives Sold	Derivatives Purchased	Derivatives Sold
CAYMAN ISLANDS	61022			61852	_		1	56998	3607	72	61033		116	15121	32444	175		32444		-	3338	2437	1967	1062
FRANCE (OTHER)	31575	3276		37485	805	6746	10173	11721	6211	76			470	5640		37	567	16967	26995	953	57299	55624	30603	28867
GERMANY	39872	31544	2155	73571	11427	5328	47226	6939	11923	738	70678	8703	370	10006	13274	34	875	13274	11552	2123	53146	51658	28687	27141
JAPAN	29565	44288	914	74767	19059	17394	33589	13123	9747	0	73853	18502	3326	300	25919	0	2471	25919	22648		31202	29643	13063	11999
UNITED KINGDOM (OTH	9073	65567	6782	81422	381008	4759	21865	33229	14787	49	74591	12397	1249	5402	15933	7	66	15933	24869	2210	72755	71076	39267	37513

#### PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: **IRELAND** ITALY (OTHER) LUXEMBOURG **AUSTRALIA** CANADA \$102477 Total amount of exposure to all the countries listed in Part B.....

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

				MERCANTIL BK	(NA				
			Distribution of A	mounts in Columns 1 and 2 (	Except Column 13)	Collateral Held Against Claims With No Risk Transfer (Reporting in Columns 1 and 2 By Counterparty)	Cross-Border and Foreign-Office Commitments and Guarantees	Credit Derivatives (E	By Reference Entity)
			By Type of Borrower	By Maturity	Trading Assets			Gross-Gross	Gross-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)  Amount of Gross Claims Outstanding Office Claims on Local Exposure (excluding derivative products)  Amount of Gross Claims Outstanding Outstanding Products after Mandated Adjustments for Transfer of Exposure	Total of Gross Columns Foreign- f (1) Plus (2) Office Plus (3) Liabilities Banks		One Year and Over One Other Under Year	Offsetting Securities Trading Positions for (HTM and Assets Trading Book AFS)		Commit- Derivatives Deriv	ivatives Derivatives	Total Credit Derivatives Purchased Total Credit Derivatives Sold
BRAZIL	141 0 0	0 141 0 12		12 141 0	0 0 0	J U U O O	0 0	0 0	0 0
CHILE	94 0 0	0 94 0 9	3 0 0	1 89 5	0 0 0	0 0 0 0	0 0	0 0	0 C
VENEZUELA	151 0 0	0 151 0	0 0	151 10 141		O O O O	21 0	0 0	0 0

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: COLOMBIA PANAMA PERU \$198 Total amount of exposure to all the countries listed in Part B.....

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										MIZU	HO AMERS	LLC												
							Distr	ibution of	Amounts	in Columr	ns 1 and 2 (E	Except C	olumn 13)		Risk Trans	nsfer (Re		ms With No Columns 1 party)	Foreig Commit	Border and gn-Office ments and trantees	Credit I	Derivatives (I	By Reference	Entity)
!						r	By Type of	f Borrowe	er	Ву М	laturity	Tradir	ng Assets								Gross	-Gross	Gross	s-Net
U.S. Dollar Amounts in Millions <b>Country</b>	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Foreign Office Claims on Local Residents	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns f (1) Plus (2)		Banks	Public	NBFIs	Other	One Year and Under						Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Derivatives	Total Credit Derivatives Purchased		Total Credit Derivatives Purchased	Total Credit Derivatives Sold
CAYMAN ISLANDS	1402	0'	<u> 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</u>	1 1403	0	3	0 <sup>l</sup>	1392	7	7 1372	30	38	0	0	1348	С	) 29	1348	0	0	0	0	0	0
JAPAN	2338	ر ر'	26	2364	1 0	1125	ا ا	602	611	1 1916	422	18	10	) c	669	C	ol ol	669	531	13	0	0	<sub>1</sub> 0	, 0

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B: UNITE

UNITED KINGDOM (OTH

Total amount of exposure to all the countries listed in Part B....

\$303

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

# Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										MOR	GAN STAN	-EY												
							Distri	bution of	Amounts in	n Columr	ns 1 and 2 (	Except Co	olumn 13)		Risk Tran	sfer (Re	ainst Clain porting in Counterpa		Foreig Commitr	order and n-Office nents and antees	Credit I	Derivatives (E	By Reference	e Entity)
						В	By Type o	f Borrowe	r	Ву М	aturity	Tradir	g Assets								Gross	-Gross	Gros	ss-Net
U.S. Dollar Amounts in Millions <b>Country</b>	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	( Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased			
BRAZIL	6848	3507	250	10605	1014	2761	3470	315	3809	9363	992	7834	64	C	690	0	690	690	59	0	3159	2957	1812	1611
CANADA	9636	1977	1089	12702	2413	4225	621	3072	3695	10406	1207	4385	126	8	2716	0	2424	2716	1564	61	3194	3293	1475	1574
CAYMAN ISLANDS	20457	601	1209	22267	4252	17	1	16041	4999	17735	3323	4066	66	366	4501	0	140	4501	2802	0	634	543	300	209
CHINA, PEOPLES REPUB	9023	384	112	9519	86	902	1713	940	5852	9035	372	7127	46	C	1361	0	0	1361	9	18	2293	2018	1316	1041
FRANCE (OTHER)	19849	5678				3401	900		8445	23991	1536	10483	760		11493	0	5411	11493	12887	2	21055			
GERMANY	11424	863				1045	1191		3765	10660		4848	450		5130	0	4263	5130			22602			
IRELAND	13620	1	102			391	52		4601	11419		6017	86	C	4668	0	0	4668			1451			
JAPAN	21116	38225	1347	60688		12239	18103		10874	55199		21101	5781	C	11648	0	268	11648	41908	263				
KOREA, SOUTH	8440	820				447	2871	1020	4922	7985		5992	50		2677	0	401	2677	0	0	3663			
NETHERLANDS	8073	45	484			313	982		4377	6499		5446	320		1083	0	906	1083	3449	103		11501		
UNITED KINGDOM (OTH	6949	43385	4825	55159	158973	4870	6741	24731	13992	41552	8782	17969	2329	C	17515	0	4299	17515	19352	252	31051	32075	11652	12550

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

LUXEMBOURG

INDIA (OTHER)

**AUSTRALIA** 

Total amount of exposure to all the countries listed in Part B.....

\$29257

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										MUFG A	MERS HO	LDS COR	Р											
							Distr	ibution of	Amounts	in Columr	ns 1 and 2 (	Except C	olumn 13)		Risk Tra	nsfer (Re		ms With No Columns 1 party)	Foreig Commit	order and n-Office ments and rantees	Credit	Derivatives (I	By Reference	e Entity)
						<u> </u>	By Type o	of Borrowe	ŧr	Ву М	aturity	Tradi	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities		Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Bool	`AFS)	Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold		Total Credit Derivatives Sold
CAYMAN ISLANDS	1632	C	) 0	1632	0	0	0	1559	73	300	1332	1	(	952	70	0	0	70	1584	C	0	0	0	0
JAPAN	4374	l c	၁ ဒ <sup>၊</sup>	4377	C	3019	) (	1171	184	4155	219	128	15	o	3210		194	3210	473	5	s o	l o	0	0

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										NORT	HERN TR	CORP											
							Distri	bution of	Amounts i	n Columi	ns 1 and 2 (	Except C	olumn 13)		Risk Tra	nsfer (Re	gainst Claims With No porting in Columns 1 Counterparty)	Foreig Commit	Border and gn-Office ments and rantees	Credit [	Derivatives (I	By Reference	e Entity)
						E	Ву Туре о	f Borrowe	er	By M	laturity	Tradii	ng Assets							Gross-	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	(1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities		Public	NBFIs	Other	One Year and Under	Over One Year				Total Collateral	Of Which, Cash	Of Which, Resale Agreements and Securities Lending Country (Counterparty	Unused Commit-	Derivatives De			Total Credit Derivatives Purchased	Total Credit Derivatives Sold
AUSTRALIA	833	2844	47	3724	7069	3073	556	44	4	3010	667	0	0	1250	C	) (	0	0 0	0	0	0	0	0
CANADA	1594	2580	39	4213	1625	3833	221	58	62	1480	2694	0	0	2853	C	) (	0	0 22	0	0	0	0	0
JAPAN	3885	9	9 0	3894	2	519	3375	0	0	3894	0	0	0	3375	C	) (	0	0 0	0	0	0	0	0
LUXEMBOURG	203	6732	2 22	6957	1604	181	6606	124	24	6773	162	0	0	162	C	) (	0	0 196	0	0	0	0	0
UNITED KINGDOM (OTH	344	13251	1 107	13702	41221	865	11847	478	405	886	12709	0	0	2244	c		o o	0 876	32	0	0	0	О

#### PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										RAYM	OND JAME	S FNCL												
							Distr	ibution of	Amounts i	in Columr	ıs 1 and 2 (	Except C	olumn 13)		Risk Tran	nsfer (Rep		ns With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (	By Referenc	e Entity)
					•		By Type o	f Borrowe	r	Ву М	aturity	Tradii	ng Assets	-							Gross	-Gross	Gros	ss-Net
	Amount of Cross-border																							
	Claims	Amount of	Amount of Gross Claims																					
	After Mandated	Foreign Office	Outstanding from																					
		Claims on Local	Derivative Products after															Of Which, Resale		Guarantees				
	Exposure	Residents	Mandated	Total of Columns	Gross Foreign-					One Year			Offsetting	Securities		Of	Of Which,	Agreements and	Unused	(Excluding Credit	Total Credit	Total Credit	Total Credit	Total Credit
U.S. Dollar Amounts in Millions Country	derivative		for Transfer of Exposure	(1) Plus (2)		Banks	Public	NBFIs	Other	and Under	Over One Year		Positions for Trading Book	(HTM and		Which,	Same	Securities Lending (Counterparty)	Commit- ments	Derivatives Sold)				Derivatives
CANADA	706	2557	· ·	3263				480	2062				3	, ,	272		272	, ,	296				,	

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										RBC U	SA HOLDCO	O CORP												
							Distr	ibution of	Amounts i	n Columr	ns 1 and 2 (I	Except C	olumn 13)		Risk Tran	sfer (Rep		ms With No Columns 1 arty)	Foreig Commit	order and n-Office ments and rantees	Credit	Derivatives (E	By Reference	Entity)
						r	By Type of	f Borrowe	r	Ву М	aturity	Tradir	ng Assets								Gross	-Gross	Gros	s-Net
	Amount of Cross-border Claims Outstanding After Mandated	Foreign Office	Amount of Gross Claims Outstanding from															2000						
	Adjustments for Transfer of Exposure (excluding	Residents (excluding	Derivative Products after Mandated Adjustments	Total of Columns	Gross Foreign-					One Year				Securities			Of Which,	Of Which, Resale Agreements and Securities	Unused			Total Credit	Total Credit	Total Credit
U.S. Dollar Amounts in Millions Country	derivative products)	derivative products)	for Transfer of Exposure			Banks	Public	NBFIs	Other	and Under	Over One Year		Positions for Trading Book		Total Collateral	Which, Cash	Same Country	Lending (Counterparty)	Commit- ments	Derivatives Sold)	Derivatives Purchased	Derivatives Sold	Derivatives Purchased	Derivatives Sold
CANADA	1654	, (	0 195	1849	0	537	43	3 271	803	665	989	360	37	, 0	242	0	8	242	1139	0	0	0	0	0
CAYMAN ISLANDS	2326	; C	J 15	5 2341	0	. 1	0	2309	16	1871	455	255	1	0	1856	0	35	1856	268	41	0	0	0	0

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										SAF	RA NB OF	NY											
							Distri	bution of	Amounts i	in Columi	ns 1 and 2 (	Except C	olumn 13)		Risk Tran	I Held Against nsfer (Reportir nd 2 By Cour	Claims With No g in Columns 1 terparty)	Foreig Commit	Sorder and In-Office ments and rantees	Credit	Derivatives (I	By Reference	Entity)
						ı	Ву Туре о	f Borrowe	r	Ву М	laturity	Tradii	ng Assets							Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions <b>Country</b>	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under			Offsetting Positions for Trading Book	(HTM and	Total Collateral	Of Of W Which, Sar Cash Cou	ne Lending	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
BELGIUM	297	C	0	297	0	297	0	0	1	297	0	0	C	0	0	0	0	0 0	0	0	0	0	0
BRAZIL	304	C	) 2	306	0	136	67	32	70	150	156	0	C	84	0	0	0	0 0	2	0	0	0	0
CAYMAN ISLANDS	108	C	0	108	0	1	0	65	42	57	51	0	C	0	0	0	0	0 0	0	0	0	0	0
FRANCE (OTHER)	112	C	1	113	0	64	0	44	5	113	3 0	0	C	0	0	0	0	0 0	0	0	0	0	0
LUXEMBOURG	135	C	0	135	0	14	0	109	12	135	0	0	C	0	0	0	0	0 0	0	0	0	0	0
MEXICO	108	C	0	108	0	30	22	19	37	75	33	0	C	57	0	0	0	0 0	3	0	0	0	0
NETHERLANDS	131	C	0	131	0	85	0	21	25	64	67	0	С	61	0	0	0	0 0	0	0	0	0	0
UNITED KINGDOM (OTH	243	C	0	243	0	195	0	46	1	211	32	0	C	27	0	0	0	0 0	0	0	0	0	0

### PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

BRITISH VIRGIN ISLAN JAPAN

Total amount of exposure to all the countries listed in Part B.....

\$130

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										SILIC	ON VALLE	Ү ВК												
							Distri	bution of	Amounts i	n Columr	ns 1 and 2 (	Except C	olumn 13)		Risk Tran	nsfer (Re	gainst Clai eporting in y Counterp	ms With No Columns 1 party)	Foreig Commit	order and n-Office ments and rantees	Credit	Derivatives (I	By Reference	Entity)
						!	Ву Туре о	f Borrowe	er	Ву М	aturity	Tradi	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)		Banks	Public	NBFIs	Other	Under	Over One Year		Offsetting Positions for Trading Book		Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
CAYMAN ISLANDS	1963	3 0	0	1963	1465	0	0	1374	589	1726	237	C	C	C	0		0 0	0	2696	0	0	0	0	0
UNITED KINGDOM (OTH	1222	1029	o o	2251	1860	1083	0	281	887	633	1618	c	c	c	0		0 0	0	301	19	0	0	0	0

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										STAT	E STREET	в&тс												
							Distri	bution of	Amounts in	n Columr	ns 1 and 2 (	Except C	olumn 13)	1	Risk Tra	nsfer (Re	gainst Clair porting in Counterp		Foreig Commit	order and n-Office ments and rantees	Credit	Derivatives (	By Reference	e Entity)
						В	Ву Туре о	f Borrowe	r	Ву М	aturity	Tradii	ng Assets								Gross	-Gross	Gros	ss-Net
U.S. Dollar Amounts in Millions <b>Country</b>	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Foreign Office Claims on Local Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	( Other	One Year and Under	Over One Year		Offsetting Positions fo Trading Boo	(HTM and		Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Securities (Counterparty)	Unused Commit-	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Derivatives
AUSTRALIA	2808	3175	278	6261	3458	2026	802	2836	319	0	5983	0	)	0 437	7 (	) (	0	0	0	С	) (	) (	C	0
BELGIUM	2788	0	2	2790	0	366	1847	476	99	0	2788	0	)	0 124	5 0	) (	0	0	0	C	) (	) (	C	0
CANADA	1249	2690	407	4346	3523	1306	2227	118	288	5	3934	0	)	0 307	0 59	) (	4	59	0	C	) (	) (	C	0
CAYMAN ISLANDS	4527	0	388	4915	0	0	0	4494	33	0	4527	0	)	0 115	3 2344		0	2344	0	С	) (	) (	C	0
FRANCE (OTHER)	4783	0	181	4964	0	981	3040	411	351	0	4783	0	)	0 221	2 219	5	3	219	150	С	) (	) (	C	0
GERMANY	682	27912	184	28778	55168	537	27518	501	38	13	28581	0	)	0 22	3 (	) (	0	0	30	С	) (	) (	C	, 0
IRELAND	2534	352	415	3301	0	352	1421	1097	16	122	2764	0	)	0 125	8 22	2 0	0	22	0	C	) (	) (	C	0
ITALY (OTHER)	3586	55	1	3642	0	138	1552	1951	0	0	3641	0	)	0 168	7 (	) (	0	0	0	C	) (	) (	C	0
JAPAN	1882	13143	248	15273	142	584	14441	0	0	0	15025	0	)	0 131	6 0	) (	0	0	0	C	) (	) (	C	0
NETHERLANDS	3397	0	130	3527	0	280	80	2537	500	0	3397	0	)	0 176	5 (	) (	0	0	0	С	) (	) (	C	0
SPAIN	2941	0	7	2948	0	0	2000	941	0	0	2941	0	)	0 152	9 (	) (	0	0	0	С	) (	) (	C	0
UNITED KINGDOM (OTH	2571	14455	1003	18029	24199	1417	9629	5527	453	65	16961	0	)	0 597	4 11	1 9	9	11	0	С	) (		C	0

### PART B

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

LUXEMBOURG

Total amount of exposure to all the countries listed in Part B.....

\$2236

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										SUMITO	MO MITSU	I TR BK U	JSA											
							Distri	bution of	Amounts	in Column	ns 1 and 2 (	Except C	olumn 13)		Risk Trai	nsfer (Re	gainst Clai eporting in Counterp		Foreigi Commitm	order and n-Office nents and antees	Credit I	Derivatives (I	3y Reference	Entity)
						E	Зу Туре о	f Borrowe	er	Ву М	aturity	Tradii	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions <b>Country</b>	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Foreign Office Claims on Local Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	(1) Plus (2)	Gross Foreign- Office Liabilities	Banks	Public	NBFIs	Other	One Year and Under					Total Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit-	Derivatives	Total Credit Derivatives Purchased			Total Credit Derivatives Sold
CANADA	102	C	0	102	0	102	0	0		0 102	0	0	C	0	0	) (	0 0	0	0	0	0	0	0	0
JAPAN	202	(	0	202	0	202	0	0		0 202	0	0	C	0	0		0 0	0	0	0	0	0	0	0
UNITED KINGDOM (OTH	282	C	0	282	0	282	0	0		0 282	0	0	C	0	0	) (	0 0	0	0	0	0	0	0	0

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

SWITZERLAND (OTHER)

Total amount of exposure to all the countries listed in Part B.....

\$22

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										T	CF NB													
							Distr	ibution of	Amounts	in Column	s 1 and 2 (	Except C	olumn 13)		Risk Tran	nsfer (Re	ainst Clair porting in Counterp	ms With No Columns 1 earty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	Derivatives (E	By Reference	e Entity)
						l	Ву Туре о	f Borrowe	r	Ву М	aturity	Tradii	g Assets								Gross	-Gross	Gros	ss-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Foreign Office Claims on Local Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure		Liabilities		Public	NBFIs	Other	One Year and Under	Over One Year		Offsetting Positions for Trading Book			Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments	Guarantees (Excluding Credit Derivatives Sold)		Total Credit Derivatives Sold		
CANADA	l 8	440	0	448	358	4	0	0	444	447	1	0	0	0	0	0	0	0	23	sl c	'0	0	J 0	اه ار

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										TD GF	RP US HOLI	DS LLC													
							Distri	bution of	Amounts i	in Columr	ns 1 and 2 (l	Except C	olumn 13)		Risk Tran	nsfer (Rep		ms With No Columns 1 arty)	Foreig Commit	order and n-Office ments and rantees	Credit Derivatives (By Reference Entity)				
					,		By Type of	i Borrowe	r	Ву М	laturity	Tradii	ng Assets								Gross	-Gross	Gross	s-Net	
	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding	Amount of Foreign Office Claims on Local Residents (excluding	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments	Total of	Gross Foreign-					One Year			Offsetting	Securities		Of 0	Of Which,	Of Which, Resale Agreements and Securities	Unused	Guarantees (Excluding Credit	Total Credit	Total Credit	Total Credit	Total Credit	
U.S. Dollar Amounts in Millions Country	derivative products)	derivative products)	for Transfer of Exposure			Banks	Public	NBFIs	Other	and Under	Over One Year		Positions for Trading Book		Total Collateral	Which, Cash	Same Country	Lending (Counterparty)	Commit- ments	Derivatives Sold)	Derivatives Purchased	Derivatives Sold	Derivatives Purchased	Derivatives Sold	
CANADA	14157	C	0 324	1 14481	0	8126	3524	1965	542	10149	4008	67	50	6001	4042	91	155		304	4	0	0	0	0	
UNITED KINGDOM (OTH	8292	: C	ر ر	8292	0	4712	2149	1234	197	5065	3227	0	С	2129	4472	0	0	4472	114	0	0	0	0	0	

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

	USBC																							
							Distr	bution of	Amounts	in Columr	ns 1 and 2 (	Except C	olumn 13)		Risk Trai	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and rantees	Credit	By Referenc	e Entity)	
						l	Ву Туре о	f Borrowe	r	Ву М	aturity	Trading Assets									Gross	-Gross	Gro	ss-Net
Cr	Amount of cross-border																							
1		Amount of	Amount of Gross Claims																					
The state of the s	Mandated	Foreign Office	Outstanding from																					
for	or Transfer of		Derivative Products after		0													Of Which, Resale Agreements		Guarantees				
	(excluding (		Mandated Adjustments	Total of Columns	Gross Foreign-					One Year		<b>.</b>	Offsetting				Of Which,	and Securities	Unused	(Excluding Credit		Total Credit		
		derivative products)	for Transfer of Exposure	(1) Plus (2) Plus (3)		Banks	Public	NBFIs	Other	and Under	Over One Year		Positions for Trading Book		Total Collateral	Which, Cash	Same Country	Lending (Counterparty)	Commit- ments	Derivatives Sold)	Derivatives Purchased	Derivatives Sold	Derivatives Purchased	

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

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#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

	UBS AMERS HOLD LLC																							
							Distr	ibution of	Amounts	in Columr	ns 1 and 2 (	Except C	olumn 13)		Risk Trai	nsfer (Rep		ns With No Columns 1 arty)	Foreig Commit	Border and gn-Office ments and trantees	Credit Derivatives (By Referenc			e Entity)
							By Type o	f Borrowe	r	By Maturity		Tradii	ng Assets								Gross	-Gross	Gro	ss-Net
	Amount of Cross-border																							
	Claims Outstanding An	nount of	Amount of Gross Claims																					
	Mandated	Office	Outstanding from																					
	for Transfer of		Derivative Products after															Of Which, Resale		Guarantees				
	(excluding (ex		Mandated Adjustments	Total of Columns	Gross Foreign-					One Year			Offsetting				Of Which,	Agreements and Securities	Unused	(Excluding Credit		Total Credit		
U.S. Dollar Amounts in Millions Country		erivative foducts)	for Transfer of Exposure		Office Liabilities	Banks	Public	NBFIs	Other	and Under	Over One Year		Positions for Trading Book		Total Collateral	Which, Cash	Same Country	Lending (Counterparty)	Commit- ments	Derivatives Sold)	Derivatives Purchased	Derivatives Sold	Derivatives Purchased	
SWITZERI AND (OTHER)	6048	0	408	6456	0	5839	3	145	61	1 6048	0	343	48	13	0	0	0	0		1			,	

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										UNITE	D SVC AUT	O ASSN												
							Distri	bution of	Amounts in	n Columr	ns 1 and 2 (	Except C	olumn 13)		Risk Trar	nsfer (Re	gainst Clai eporting in y Counterp		Commitments and			Derivatives (I	Entity)	
							By Type o	f Borrowe	r	Ву М	aturity	Tradir	ng Assets								Gross	-Gross	Gros	s-Net
U.S. Dollar Amounts in Millions Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Residents (excluding derivative products)	Amount of Gross Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)			Public	NBFIs	Other	Under	Over One Year	Assets	Positions for Trading Book	AFS)	Collateral	Of Which, Cash	Of Which, Same Country	Of Which, Resale Agreements and Securities Lending (Counterparty)	Unused Commit- ments		Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	
CANADA	1820	) (	0	1820	0	246	0	303	1271	455	1365	135	0	1554	. 0		0 0	0	12	0	0	0	0	0
UNITED KINGDOM (OTH	2120	93	3 0	2213	175	319	26	265	1602	395	1818	228	0	1917	0		0 0	0	12	0	0	0	0	0

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

Total amount of exposure to all the countries listed in Part B.....

\$0

Management's statement will not be edited or screened by the supervisory agencies. Disclosure of the statement shall not signify that any federal supervisory agency has verified or confirmed the accuracy of the information contained therein.

#### Part A

Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

										WELL	S FARGO	& CO												
							Distri	bution of	Amounts i	n Columr	ıs 1 and 2 (	Except Co	olumn 13)		Risk Tran	nsfer (Re		ms With No Columns 1 arty)	Foreig Commit	order and n-Office ments and rantees	Credit I	Derivatives (E	3y Reference	Entity)
						F	By Type of	Borrowe	r	Ву М	aturity	Tradir	Trading Assets								Gross	-Gross	Gros	s-Net
	Amount of Cross-border Claims Outstanding After	Amount of Foreign	Amount of Gross Claims Outstanding																					
	Mandated Adjustments for Transfer of Exposure (excluding	Office Claims on Local Residents (excluding	from Derivative Products after Mandated Adjustments	Total of	Gross Foreign-					One Year			Offsetting	Securities		Of	Of Which,	Of Which, Resale Agreements and	Unused	Guarantees (Excluding Credit	Total Credit	Total Credit	Total Credit	Total Credit
U.S. Dollar Amounts in Millions	derivative	derivative	for Transfer of	(1) Plus (2)	Office	Danka	Dublia	NDELo	Other				Positions for	(HTM and		Which,	Same	Securities Lending	Commit-	Derivatives	Derivatives Purchased		Derivatives	Derivatives Sold
Country CAYMAN ISLANDS	products) 54219	products)	Exposure 228	` '	Liabilities 58449	Banks 86	Public 62	NBFIs 53489	582	8688		Assets 715	Trading Book 67	35618	Collateral 3152	Cash	Country 6	(Counterparty) 3152		1046	39		Purchased 32	22
UNITED KINGDOM (OTH	14195				14669	2216	4132		5048	11170			0	1434			1191	1491	5941	2754	45	70	45	70

### **PART B**

Information on exposures (as defined in Part A, Column 4) to any country not listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B:

CANADA

Total amount of exposure to all the countries listed in Part B....

\$15690

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